

Year to Date Salaries Benchmark - Salaries paid through 3/18/21	 71.82%
Year to Date Expenses Benchmark - Expenses paid through 3/31/21	 75.00%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 18,918	\$ 16,333	\$ 2,585	86.3%
Council Expenses	\$ 85,066	\$ 81,849	\$ 3,217	96.2%
Mayor Salaries	\$ 253,940	\$ 190,371	\$ 63,569	75.0%
Mayor Expenses	\$ 10,250	\$ 5,475	\$ 4,775	53.4%
Administration & Finance Salaries	\$ 281,530	\$ 192,376	\$ 89,154	68.3%
Administration & Finance Expenses	\$ 5,905	\$ 3,973	\$ 1,932	67.3%
Assessors Salaries	\$ 166,108	\$ 118,638	\$ 47,470	71.4%
Assessors Expenses	\$ 79,264	\$ 5,689	\$ 73,575	7.2%
Treasurer/Collector Salaries	\$ 188,888	\$ 137,390	\$ 51,498	72.7%
Treasurer/Collector Expenses	\$ 28,607	\$ 26,797	\$ 1,810	93.7%
Legal	\$ 150,000	\$ 75,246	\$ 74,754	50.2%
MIS Salaries	\$ 145,413	\$ 102,025	\$ 43,388	70.2%
MIS Expenses	\$ 177,550	\$ 122,917	\$ 54,633	69.2%
Central Supplies	\$ 60,150	\$ 49,598	\$ 10,552	82.5%
Clerk Salaries	\$ 175,154	\$ 127,574	\$ 47,580	72.8%
Clerk Expenses	\$ 4,187	\$ 1,994	\$ 2,193	47.6%
Elections	\$ 41,350	\$ 36,734	\$ 4,616	88.8%
Conservation Commission	\$ 47,757	\$ 34,075	\$ 13,682	71.4%
Planning Board	\$ 3,745	\$ 2,313	\$ 1,432	61.8%
Zoning Appeals Board	\$ 1,100	\$ 300	\$ 800	27.3%
Community/Economic Dvlp. Salaries	\$ 290,355	\$ 208,050	\$ 82,305	71.7%
Community/Economic Dvlp. Expenses	\$ 6,000	\$ 3,544	\$ 2,456	59.1%
Energy and Environmental Salaries	\$ 60,866	\$ 25,866	\$ 35,000	42.5%
Energy and Environmental Expenses	\$ 37,522	\$ 2,674	\$ 34,848	7.1%
Other Assessments	\$ 6,395	\$ 6,395	\$ -	100.0%
Municipal Buildings	\$ 154,775	\$ 92,117	\$ 62,658	59.5%
Police Salaries	\$ 3,985,807	\$ 2,672,773	\$ 1,313,034	67.1%
Police Expenses	\$ 360,386	\$ 253,750	\$ 106,636	70.4%
Fire Salaries	\$ 3,160,738	\$ 2,441,282	\$ 719,456	77.2%
Fire Expenses	\$ 269,241	\$ 188,660	\$ 80,581	70.1%
Building Inspection Salaries	\$ 261,662	\$ 146,083	\$ 115,579	55.8%
Building Inspection Expenses	\$ 25,660	\$ 14,329	\$ 11,331	55.8%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	0.0%
Harbormaster	\$ 12,500	\$ 4,500	\$ 8,000	36.0%
School Department	\$ 33,475,557	\$ 21,365,042	\$ 12,110,515	63.8%
Regonial School Assessment	\$ 1,853,849	\$ 1,792,446	\$ 61,403	96.7%
DPW Salaries	\$ 851,823	\$ 571,485	\$ 280,338	67.1%

Expense Report as of 3/31/21

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
DPW Expenses	\$ 795,523	\$ 376,395	\$ 419,128	47.3%
Snow & Ice	\$ 225,000	\$ 490,083	\$ (265,083)	217.8%
Street Lighting	\$ 100,000	\$ 89,056	\$ 10,944	89.1%
Refuse Collection & Disposal	\$ 1,402,709	\$ 906,068	\$ 496,641	64.6%
Health Inspection Salaries	\$ 117,626	\$ 33,951	\$ 83,675	28.9%
Health Inspection Expenses	\$ 54,235	\$ 33,951	\$ 20,284	62.6%
Council on Aging Salaries	\$ 153,809	\$ 88,462	\$ 65,347	57.5%
Council on Aging Expenses	\$ 10,575	\$ 2,197	\$ 8,378	20.8%
Youth Services Salaries	\$ 350,510	\$ 165,709	\$ 184,801	47.3%
Youth Services Expenses	\$ 55,537	\$ 15,503	\$ 40,034	27.9%
Veterans Salaries	\$ 4,800	\$ 3,600	\$ 1,200	75.0%
Veterans Expenses	\$ 526,032	\$ 323,379	\$ 202,653	61.5%
Library Salaries	\$ 626,170	\$ 415,712	\$ 210,458	66.4%
Library Expenses	\$ 217,080	\$ 136,268	\$ 80,812	62.8%
Debt Service	\$ 3,965,701	\$ 1,983,529	\$ 1,982,172	50.0%
State Assessment	\$ 2,914,112	\$ 1,890,641	\$ 1,023,471	64.9%
Employee Benefits	\$ 6,354,404	\$ 4,935,405	\$ 1,418,999	77.7%
Liability Insurance	\$ 316,369	\$ 351,509	\$ (35,140)	111.1%
Other Reserves	\$ 225,000	\$ 7,700	\$ 217,300	3.4%
Capital	\$ 375,928	\$ 205,702	\$ 170,226	54.7%
TOTAL GENERAL FUND	\$ 65,533,638	\$ 43,575,483	\$ 21,958,155	66.5%

\$21,958,155

Water Department Salaries	\$ 1,234,889	\$ 843,375	\$ 391,514	68.3%
Water Department Expenses	\$ 3,072,611	\$ 2,513,164	\$ 559,447	81.8%
Total Water Department Expenses	\$ 4,307,500	\$ 3,356,539	\$ 950,961	77.9%
Water Department Revenue	\$ 4,010,000	\$ 3,174,658	\$ 835,342	79.2%
Net Profit (Loss) YTD - Water		\$ (181,881)		
Sewer Department Salaries	\$ 722,463	\$ 460,967	\$ 261,496	63.8%
Sewer Department Expenses	\$ 2,039,423	\$ 1,373,755	\$ 665,668	67.4%
Total Sewer Department Expenses	\$ 2,761,886	\$ 1,834,722	\$ 927,164	66.4%
Sewer Department Revenue	\$ 2,700,000	\$ 2,235,931	\$ 464,069	82.8%
Net Profit (Loss) YTD - Sewer		\$ 401,209		